

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE IV SUMMARY OF REVENUES BY CATEGORY BY FUND

| Fund Type / Title | Property Taxes | Sales and Other Local Taxes | Licenses and Permits | Fines, Forfeitures, and Penalties | Revenue from Money and Property |
|---|-----------------------|-----------------------------------|-------------------------|---|---------------------------------------|
| GENERAL FUND | \$ 199,750,958 | \$ 194,418,822 | \$ 23,422,086 | \$ 29,371,747 | \$ 84,695,436 |
| Debt Service and Tax Funds | | | | | |
| Bond Interest and Redemption | \$ 2,053,501 | \$ - | \$ - | \$ - | \$ 40,000 |
| Tax Anticipation Notes | - | - | - | - | 3,211,118 |
| Zoological Exhibits | 5,407,910 | - | - | - | - |
| TOTAL | \$ 7,461,411 | \$ - | \$ - | \$ - | \$ 3,251,118 |
| Special Revenue Funds | | | | | |
| AB 2928 - Transportation Relief | \$ - | \$ - | \$ - | \$ - | \$ - |
| Centre City Maintenance Program | - | 888,549 | - | - | 9,000 |
| Community Development Block Grant (CDBG) | - | - | - | - | - |
| Convention Center Complex | - | - | - | - | 170,000 |
| Energy Conservation Program | - | - | - | - | - |
| Environmental Growth - 1/3 | - | - | - | - | 3,454,069 |
| Environmental Growth - 2/3 | - | - | - | - | 6,801,140 |
| Facilities Financing | - | 35,000 | 1,412,173 | - | 13,000 |
| Fire/Emergency Medical Services Transport Program | - | - | - | - | - |
| Fire and Lifeguard Facilities Fund | - | 2,800,200 | - | - | - |
| Gas Tax | - | - | - | - | 428,561 |
| Information Technology and Communications | - | - | - | - | - |
| Library Grant Funds | - | - | - | - | - |
| Los Peñasquitos Canyon Preserve | - | - | - | - | 6,000 |
| New Convention Facility | - | - | - | - | - |
| Optimization Program | - | - | - | - | - |
| PETCO Park | - | 500,000 | - | - | 554,847 |
| Police Decentralization | - | 12,595,982 | - | - | - |
| Public Art | - | - | - | - | - |
| QUALCOMM Stadium | - | - | - | - | 15,430,254 |
| Seized and Forfeited Assets | - | - | - | - | - |
| Solid Waste Local Enforcement Agency | - | - | 518,135 | - | 8,500 |
| Special Districts Administration | - | - | - | - | - |
| Special Promotional Programs | - | 89,633,622 | - | - | - |
| Storm Drain | - | - | - | - | - |
| Street Division Operating | - | 13,688,665 | - | - | - |
| TransNet | - | 27,738,000 | - | - | 100,000 |
| Trolley Extension Reserve | - | - | - | - | 250,000 |
| Undergrounding Utility District | - | - | - | - | 38,800,000 |
| Unlicensed Driver Vehicle Impound | - | - | - | 1,165,000 | 35,000 |
| Vehicle Replacement | - | 119,236 | - | - | - |
| TOTAL | \$ - | \$ 147,999,254 | \$ 1,930,308 | \$ 1,165,000 | \$ 66,060,371 |
| Enterprise Funds | | | | | |
| Airports | \$ - | \$ - | \$ - | \$ - | \$ 3,338,794 |
| Development Services | - | - | 32,202,634 | - | 500,000 |
| Golf Course | - | - | - | - | 1,210,911 |
| Recycling | - | - | - | - | 690,000 |
| Refuse Disposal | - | - | - | 12,000 | 1,840,000 |
| Sewer | - | - | - | - | 14,576,400 |
| Water | - | - | 1,000 | - | 13,150,872 |
| TOTAL | \$ - | \$ - | \$ 32,203,634 | \$ 12,000 | \$ 35,306,977 |
| Capital Project Funds | \$ - | \$ 38,332,385 | \$ - | \$ - | \$ - |
| Internal Service Funds | | | | | |
| Central Stores | \$ - | \$ - | \$ - | \$ - | \$ - |
| Engineering and Capital Projects - TOT | - | - | - | - | - |
| Engineering and Capital Projects - Water/Wastewater | - | - | - | - | - |
| Equipment Division | - | - | - | - | - |
| Publishing Services | - | - | - | - | - |
| Risk Management | - | - | - | - | - |
| Special Training | - | - | - | - | - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| GROSS TOTAL COMBINED BUDGET REVENUES | \$ 207,212,369 | \$ 380,750,461 | \$ 57,556,028 | \$ 30,548,747 | \$ 189,313,902 |
| Percent of Total | 8.5% | 15.6% | 2.4% | 1.3% | 7.8% |

Annual Budget Financial Summary

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SCHEDULE IV SUMMARY OF REVENUES BY CATEGORY BY FUND

| Revenue from Other Agencies | Charges for Current Services | Other Revenue | Transfers from Other Funds | Total Revenues | Fund Type / Title |
|--------------------------------|---------------------------------|----------------|-------------------------------|------------------|--|
| \$ 85,306,913 | \$ 70,902,294 | \$ 872,968 | \$ 42,690,477 | \$ 731,431,701 | GENERAL FUND |
| | | | | | Debt Service and Tax Funds |
| \$ - | \$ - | \$ - | \$ - | \$ 2,093,501 | Bond Interest and Redemption |
| - | - | - | - | 3,211,118 | Tax Anticipation Notes |
| - | - | - | - | 5,407,910 | Zoological Exhibits |
| \$ - | \$ - | \$ - | \$ - | \$ 10,712,529 | TOTAL |
| | | | | | Special Revenue Funds |
| \$ 2,600,000 | \$ - | \$ - | \$ - | \$ 2,600,000 | AB 2928 - Transportation Relief |
| - | - | - | - | 897,549 | Centre City Maintenance Program |
| 1,187,850 | 110,150 | - | - | 1,298,000 | Community Development Block Grant (CDBG) |
| 4,500,000 | - | - | 9,496,642 | 14,166,642 | Convention Center Complex |
| - | - | - | 1,073,449 | 1,073,449 | Energy Conservation Program |
| - | - | - | - | 3,454,069 | Environmental Growth - 1/3 |
| - | - | - | - | 6,801,140 | Environmental Growth - 2/3 |
| - | 89,000 | 700 | 447,424 | 1,997,297 | Facilities Financing |
| 500,000 | 1,536,741 | 7,823,188 | - | 9,859,929 | Fire/Emergency Medical Services Transport Program |
| - | - | - | - | 2,800,200 | Fire and Lifeguard Facilities Fund |
| 23,075,619 | - | - | - | 23,504,180 | Gas Tax |
| - | 360,464 | - | 7,814,676 | 8,175,140 | Information Technology and Communications |
| 1,336,897 | - | - | - | 1,336,897 | Library Grant Funds |
| - | - | - | 140,000 | 146,000 | Los Peñasquitos Canyon Preserve |
| - | - | - | 4,197,880 | 4,197,880 | New Convention Facility |
| - | - | - | 760,411 | 760,411 | Optimization Program |
| - | - | - | 8,367,073 | 9,421,920 | PETCO Park |
| - | - | 700,000 | - | 13,295,982 | Police Decentralization |
| - | - | - | 118,800 | 118,800 | Public Art |
| - | - | 68,000 | 6,000,000 | 21,498,254 | QUALCOMM Stadium |
| 800,000 | - | - | - | 800,000 | Seized and Forfeited Assets |
| 26,000 | - | - | 77,000 | 629,635 | Solid Waste Local Enforcement Agency |
| - | 426,022 | - | 260,671 | 686,693 | Special Districts Administration |
| - | - | - | - | 89,633,622 | Special Promotional Programs |
| - | 6,035,911 | - | - | 6,035,911 | Storm Drain |
| 44,812 | 208,500 | 172,561 | 35,072,783 | 49,187,321 | Street Division Operating |
| - | - | 30,645,977 | - | 58,483,977 | TransNet |
| - | - | - | 3,491,527 | 3,741,527 | Trolley Extension Reserve |
| - | - | - | - | 38,800,000 | Undergrounding Utility District |
| - | - | - | - | 1,200,000 | Unlicensed Driver Vehicle Impound |
| - | - | - | - | 119,236 | Vehicle Replacement |
| \$ 34,071,178 | \$ 8,766,788 | \$ 39,410,426 | \$ 77,318,336 | \$ 376,721,661 | TOTAL |
| | | | | | Enterprise Funds |
| \$ 400,000 | \$ 437,427 | \$ - | \$ - | \$ 4,176,221 | Airports |
| - | 21,428,901 | 88,910 | 3,741,112 | 57,961,556 | Development Services |
| - | 10,536,491 | - | - | 11,747,402 | Golf Course |
| 1,336,000 | 13,945,000 | 1,100,000 | - | 17,071,000 | Recycling |
| - | 30,490,000 | 92,000 | 1,660,124 | 34,094,124 | Refuse Disposal |
| 4,201,237 | 298,855,911 | 220,399,111 | 5,200,000 | 543,232,659 | Sewer |
| 6,366,595 | 250,549,124 | 80,162,600 | 5,956,961 | 356,187,152 | Water |
| \$ 12,303,832 | \$ 626,242,854 | \$ 301,842,621 | \$ 16,558,197 | \$ 1,024,470,114 | TOTAL |
| \$ 45,747,911 | \$ - | \$ 102,541,144 | \$ - | 186,621,440 | Capital Project Funds |
| | | | | | Internal Service Funds |
| \$ - | \$ - | \$ 15,000 | \$ 18,838,247 | \$ 18,853,247 | Central Stores |
| - | - | - | 5,771,649 | 5,771,649 | Engineering and Capital Projects - TOT |
| - | - | - | 28,833,483 | 28,833,483 | Engineering and Capital Projects - Water/Wastewater Facilities |
| - | 1,030,000 | 1,046,500 | 41,346,467 | 43,422,967 | Equipment Division |
| - | - | - | 4,291,357 | 4,291,357 | Publishing Services |
| - | 9,500 | - | 7,100,000 | 7,109,500 | Risk Management |
| - | - | - | 504,639 | 504,639 | Special Training |
| \$ - | \$ 1,039,500 | \$ 1,061,500 | \$ 106,685,842 | \$ 108,786,842 | TOTAL |
| \$ 177,429,834 | \$ 706,951,436 | \$ 445,728,659 | \$ 243,252,851 | \$ 2,438,744,287 | GROSS TOTAL COMBINED BUDGET REVENUES |
| 7.3% | 29.0% | 18.3% | 10.0% | 100.0% | Percent of Total |